

Regalia ForexPlus Card (RFC) - Application Form

Full Name\* Mr/Ms/Dr ANKUR GUPTA DoB\* 18-12-1991

Gender\* ☒ Male ☐ Female ☐ Third Gender Mother's Maiden Name\* Customer ID 60434974

Passport Number K8778310 Passport Issue Date\* Place of Issue\*

Address\* 592 GUGHAL ROAD PANDEY WALA, JWALAPUR HARIDWAR,

Country INDIA PIN Code\* 249407 PAN Number BJTPG1168E

Email ID\* ANKURFORWIN@GMAIL.COM Mobile Number\* 9654541401

Country of birth INDIA Citizenship / Nationality INDIAN

Branch Delivery Address\* Branch Pick-up

Country of tax residency\* INDIA

\* to include USA, where the individual is a citizen/ green card holder; In case of multiple countries, please specify all the country names along with the TINs

Tax Identification Number (TIN)

Details of Forex Issued

Primary Card Number Purpose of Travel BUSINESS

Details of Currencies loaded/ Reloaded:

Currency	FCY Value	Exchange Rate	INR Value*
USD	1400.00	70.51	98891.68
GBP			
SGD			
AUD			
CHF			
HKD			
SAR			
NZD			
NOK			
MYR			
BHD			

\*INR Amount includes GST amount

Currency	FCY Value	Exchange Rate	INR Value*
Euro			
AED			
JPY			
CAD			
SEK			
THB			
ZAR			
DKK			
OMR			
KWD			
KRW			
QAR			
Total			98891.68

Please sign this authorisation on reverse

- I hereby apply for the issue of a HDFC Bank Regalia ForexPlus Card to mean declare that the information included in the application is true and correct and that I am eligible to apply for an internationally valid Card. If this application is accepted, I will be bound by the Terms and Conditions governing the HDFC Bank Regalia ForexPlus Card, as may be in force from time to time and use of the Card shall be deemed to be acceptance of those Terms and Conditions. I authorize HDFC Bank and / or its associates to verify any information or otherwise at my office / residence or to contact me, my employer / banker / credit bureau / RBI or any other source to obtain or provide any information that may be required for maintaining any account in good standing. I understand and acknowledge that local laws and Reserve Bank of India rules and regulations lay down norms and limits for the purchase and use of foreign exchange. I undertake that the usage of the HDFC Bank Regalia ForexPlus Card by me will be in accordance with the Exchange Control Regulations of the Reserve Bank of India and the applicable laws in-force from time to time, in particular and without limitation, to the Foreign Exchange Management Act, 1999. In the event of any failure on my part to do so, in the event of any information supplied by me being incorrect or inaccurate, I agree that I will be solely liable for any / all penalties and / or action under local laws and / or regulations as may be in force, governing the purchase and use of the HDFC Bank Regalia ForexPlus Card.
- I agree and acknowledge that HDFC Bank will act on requests made by any persons for reload of the HDFC Bank Regalia ForexPlus Card issued to me. In case of HDFC Bank Regalia ForexPlus Card issued to me at the requests of my employer, I hereby authorize HDFC Bank to act on the requests made by my employer for reload, cancellation and refund of the HDFC Bank Regalia ForexPlus Card.
- Details under FATCA/Foreign Tax Laws: Tax Regulations require the bank to collect information about each individual's tax residency. In certain circumstances (including if the bank does not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about your tax residency, please contact your tax advisor. Should there be any change in the information provided to the bank, please ensure you advise us promptly within 30 days
- I understand and take responsibility to surrender any unutilized balances of value greater than \$ 2,000 (or equivalent) on the card within 180 days from completion of my travel as per the FEMA guidelines
- I understand that there can be scenarios when a ForexPlus Card can get over-utilized, resulting in the Bank paying on behalf of the cardholder, and the card getting into a negative balance. I understand and take responsibility to make good this negative card balance to the bank, as the Bank has paid this sum for the goods/ services utilized by me. I also accept that the bank reserves the right to regularize negative card balance by debiting my account held with the bank.

Regalia ForexPlus application acknowledgement

Primary Card Number Date 07/01/2019 Branch Code

Details of Currencies loaded:

Currency	FCY Value	Exchange Rate	INR Value*
USD	1400.00	70.51	98891.68
GBP			
SGD			
AUD			
CHF			
HKD			
SAR			
NZD			
NOK			
MYR			
BHD			

\*INR Amount includes GST amount



Currency	FCY Value	Exchange Rate	INR Value*
Euro			
AED			
JPY			
CAD			
SEK			
THB			
ZAR			
DKK			
OMR			
KWD			
KRW			
QAR			
Total			98891.68

- | I acknowledge that I carry the risks of reloading a wrong Card number by communicating a wrong Card number to the Bank. I understand that the Bank cannot be held responsible for the same.
- | I agree and acknowledge that the fees are non-refundable.
- | I authorize HDFC Bank to act on such requests believed by HDFC Bank to be made by me or on my behalf. HDFC Bank shall be entitled to treat any such requests for reload of the HDFC Bank Regalia ForexPlus Card as to have been personally made by me. HDFC Bank shall not be obliged / required in any manner whatsoever to confirm with me whether orally or in writing or otherwise the giving of such requests.
- | I understand that ATMs / EDC terminals are machines and errors could occur while in operation. I agree to indemnify the Bank for any such machine / mechanical errors / failures.

## Declaration

- | I understand that the Alert facility offered by HDFC Bank Limited ("the Bank") will enable me to receive customized Alert messages through the Short Messaging Service ("SMS") over my mobile phone, as chosen by me, with respect to events and transactions on my Card.
- | I have read and understood the Terms and Conditions relating to the Alerts service being offered by the Bank. If this Application Form is accepted I shall be bound by the said Terms and Conditions as in force, and as may be amended by the Bank and use of Alert facility will be deemed to be acceptance of those Terms and Conditions.
- | I certify that the details furnished in this Application Form are correct and I give my consent to receive such information under this Alert Facility. I shall advise the Bank immediately in the agreed manner as acceptable to the Bank, in case of any change in any of the above details & information given in this Registration Form. I agree to provide any further information required and demanded by the Bank, from time to time, for providing the Facility. I authorise the Bank to recover all charges related to the Alert Facility from time to time.
- | **I acknowledge having received a sealed Regalia ForexPlus card kit**

## PAYMENT MODE

Payment Mode: HDFC BANK CREDIT CARD

**Relationship with Cardholder : Self / Family member**(Encl.: Letter of authority from cardholder (in case of third party)

## A2 Form Declaration (Under FEMA 1999)

I, declare that- 1) I, hereby declare that the total amount of foreign exchange purchased from or remitted through all sources in India during the financial year, is within the overall limit of USD 250,000/-(US Dollar Two hundred and Fifty Thousand only), which is the limit prescribed by the Reserve Bank of India for the purpose and certify that the sources of funds for making the said remittance belong to me and the foreign exchange will not be used for prohibited purposes.

2) Foreign exchange purchased from you is for the purpose indicated in the form.

Date: 07/01/2019  
Place: HARIDWAR

\_\_\_\_\_  
Signature of the Regalia ForexPlus Cardholder

Encl: Copy of Passport

## FOR BRANCH USE

**Confirmed that de-duping is done for the purchaser against banned list. This is to certify that the remittance is not being made by/ to ineligible entities and that the remittance is in conformity with the instruction issued by the Reserve Bank from time to time under the Scheme.**

Branch Name \_\_\_\_\_ Branch Code \_\_\_\_\_ Date of Issuance \_\_\_\_\_  
LC Code \_\_\_\_\_ X \_\_\_\_\_  
LC Code \_\_\_\_\_ Signature of Inputter \_\_\_\_\_  
Emp ID \_\_\_\_\_

## Important Notes - DO's & DON'Ts on Regalia ForexPlus cardholder

- | Sign on the signature panel of your card as soon as you receive it to protect it from unauthorized usage.
- | Use the card only at merchant outlets & make sure to collect the sales slip every time a transaction is made with the card at a merchant outlet.
- | To activate NetBanking facility for your card, use the IPIN provided along with the Card Kit.
- | Please retain a record of transactions generated by the ATM / EDC terminal at Merchant Establishments with you.
- | Make sure to log out of your NetBanking account after use, to prevent self-locking of the NetBanking ID.
- | If you lose your card, please report the loss immediately by calling Phone Banking or block your card through Prepaid Card NetBanking facility.
- | The card should not be used for temporary charges like paying hotel deposits, car rental deposits, etc.
- | Never reveal your ATM Personal Identification Number (PIN) or your NetBanking IPIN to anyone.
- | The card should not be swiped more than once for the same transaction at a merchant outlet.
- | Please do not use your card on merchant outlets that opt for DCC (Dynamic Currency Conversion) option at the time of authorization or settlement of your bills while swiping the card.
- | Never surrender the card to anyone except designated bank officers at HDFC Bank branches, and that too only after cutting it into several pieces through the magnetic strip.
- | Do not use the card for mail order and telephone order transactions.
- | The card cannot be used to make payments in India, Nepal and Bhutan.
- | The card does not support Address Verification (AVS) facility by merchants and may not be accepted at merchant outlets where AVS is mandatory.

Invoice date: 07 JAN 2019  
HDFC Bank LTD, Senapati Bapat Marg,  
Mumbai – 400 013, Maharashtra:

To, Mr/Ms ANKUR GUPTA  
592 GUGHAL ROAD PANDEY WALA, JWALAPUR HARIDWAR,  
,  
HARIDWAR – 249407 . UTTARAKHAND,

Dear Sir/Madam

With reference to your request on ForexPlus Prepaid Card, raised on 07/01/2019 , vide HF80070119133228, please find below the transaction details: -

SAC Code	Product Type	Currency Amt	Rate (Rs)	INR Equivalent (Rs)	Applicable GST (Rs)	Total amount Payable (Rs)	Invoice Number
997157	US DOLLAR (USD)	1400.00	70.51	98714.00	177.68	98891.68	BFX1900700000268
997159	Card Issuance Fee			0.00	0.00	0.00	BFX1900700000267
	Total Amount Payable In (Rs)					98891.68	

GST Break Up

GST Break up on Card Issuance Fee										
Product Type			Place of Supply			CGST	SGST	UTGST	IGST	Total GST
REGALIA FOREXPLUS CARD			Mumbai			Rs 0.00	Rs 0.00	Rs 0.00	Rs 0.00	Rs 0.00
GST Break up on Currency conversion charge										
Product Type			Place of Supply			CGST	SGST	UTGST	IGST	Total GST
Forex Currency			Mumbai							
SAC Code	Product Type	Currency Amt	Rate (Rs)	INR Equivalent (Rs)	Applicable GST (Rs)	Total amount Payable (Rs)		Invoice Number		
997157	US DOLLAR (USD)	1400.00	70.51	98714.00	177.68	98891.68		BFX1900700000268		
997159	Card Issuance Fee			0.00	0.00	0.00		BFX1900700000267		
	Total Amount Payable In (Rs)					98891.68				

US DOLLAR (USD) Rs. 0.00Rs. 0.00Rs. 0.00Rs. 177.68Rs. 177.68

Applicable GST Rates for your Kind reference:

Slabs	GST rates
For an amount upto INR 1 lakh	0.18% of the gross amount of currency exchanged subject to the minimum tax of INR 45
For an amount exceeding INR 1 lakh and up to INR 10 lakh	INR 180 + 0.09% of the gross amount of exchanged
For an amount exceeding INR 10 lakh	INR 990 and 0.018% of the gross amount of currency exchanged subject to maximum amount of INR 10,800/-

Authorised Signatory

PAN based Service Tax registration No.:AAACH2702HST001

Service Tax Category - Banking and other financial Services